

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name SM INVESTMENTS PENSION SCHEME Account Number 1 6 1 6 9 2 7 7

2. Payment details

Payment Type

- ☒ **Faster Payment (No Fee)** *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ **CHAPs (£17.50 Fee)** *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ **Account To Account Transfer**

Amount (GBP) , 281.21 Date To Process 2 4 0 2 2 0 1 6

Amount in Words TWO HUNDRED & EIGHTY ONE POUNDS & TWENTY ONE PENCE

3. Beneficiary Information

Beneficiary Name MR RA HOLMES

Beneficiary Sort Code 4 0 3 2 0 7

Beneficiary Account Number 0 1 0 5 6 8 7 5

Payment Reference (if applicable) SMI/SM/M1

4. Customer Signature

Authorised Signature

SA
Date: 24/02/2016

Authorised Signature

B.M. [Signature]
Date: 24 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V' Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:
Signature:
Date:

Authorised By:
Signature:
Date:

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